

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Interest Free Scheme - Repayment of Loans - Sanction of **Rs.20,67,17,160/-** towards payment of 5<sup>th</sup> installment of Principal amount on the loans taken from M/s REC Ltd., for Electrification of Villages , Hamlets, Dalit Bastis due on 15.03.2012 - Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 57

Dated:31-03-2012.

Read the following:-

- 1) G.O.Ms.No.25, Energy (Pr.III) Department, Dt. 15.03.2008
- 2) G.O.Rt.No.33, Energy (Pr.III) Department, Dt. 02.03.2009.
- 3) G.O.Rt.No.42, Energy (Pr.III) Department, Dt.22.03.2010.
- 4) G.O.Rt.No.68, Energy (Pr.III) Department, Dt.30-03-2011.
- 5) From the Chief Project Manager, REC Ltd., New Delhi, Lr.No.REC/PO/ Hyd/Repayments/2011-12/1586, Dt.21-03-2012.
- 6) G.O.Rt.No.1699, Finance (DCM.I) Department, Dt.31-03-2012.

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O R D E R:-

The Chief Engineer (F&A)Loan, M/s.REC Limited, New Delhi in the letter 5<sup>th</sup> read above has informed that an amount of Rs.20,67,17,160/- falls due for payment during the month of 15.03.2012 towards repayment of loan availed from REC and requested to arrange to make the payment on or before the due date.

2. Accordingly, the Finance (DCM.I) Department have issued Budget release Order vide G.O. 6<sup>th</sup> read above for an amount of Rs.2067.18 lakhs towards payment of Principal amount on the loans taken from Rural Electrification Corporation Limited., New Delhi due on 15.03.2012 for the year 2011-12.

3. In terms of orders issued in G.O. 6<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of Rs.20,67,17,160/-(Rupees Twenty crore sixty seven lakhs seventeen thousand one hundred and sixty only) towards payment of 5<sup>th</sup> installment of Principal amount on the loans taken from M/s REC Ltd., for Electrification of Villages , Hamlets , Dalit Bastis due on 15.03.2012.

4. The expenditure sanctioned in para 3 above shall be debited to the head of account "6003.Internal Debt of State Government (charged) - MH.109.Loans from other Institutions - SH.(22).Loans from REC for villages, Hamlets & Dalit Basties - 560. Repayment of Borrowings" **(to be Opened) in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by obtaining supplementary grant during the Financial Year 2011-12.**

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Director (Finance & Rev.), APTRANSCO, Vidyut Soudha, Hyderabad, who in turn will remit the amount in favour of **"Rural Electrification Corporation Limited"** due on 15-03-2012.

6. The Director (Finance & Revenue), APTRANSCO shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR  
PRINCIPAL SECRETARY TO GOVERNMENT

To  
The Director (Finance & Rev.), APTRANSCO, Vidyut Soudha, Hyderabad.  
Energy (OP. Claims) Department.

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Copy to:

The Chairman & Managing Director, APTRANSCO, Hyderabad.  
The Chief Manager (Loan), M/s REC Limited, New Delhi.  
The Director of Treasuries & Accounts, Hyderabad for issue of authorization.  
The Pay and Accounts Officer, Hyderabad.  
The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.  
The Chief Engineer (RE), APTRANSCO, Vidyut Soudha, Hyderabad.  
The Chief Project Manager, M/s REC Limited, Project Office,  
CIRE Campus, NPA Post, Shivarampally, Hyderabad-500052.  
The Finance (W&M) Department  
The Finance (DCM.I) Department.  
The Accountant General, AP, Hyderabad.  
[C.No.1204/Power.III (2)/2012]  
SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER